

FY 2005-06 BUDGET

BUDGET SECTION SUMMARY

Section Title:

SANITATION ZONES

Financial Summary

Section	GROSS EXPENDITURES			NET COST/USE OF FUND BALANCE		
	FY 04-05 Adopted	FY 05-06 Requested	Percent Change	FY 04-05 Adopted	FY 05-06 Requested	Percent Change

Graton SZ

Operations	\$614,012	\$0	(100.00%)	\$114,754	\$0	(100.00%)
Bonds	\$8,700	0	(100.00%)	(\$3,475)	\$0	(100.00%)
Construction	\$20,000	0	(100.00%)	(\$12,125)	\$0	(100.00%)
TOTAL:	\$642,712	\$0	(100.00%)	\$99,154	\$0	(100.00%)

SEA RANCH SZ

Operations	\$430,000	\$378,200	(12.05%)	\$80,199	\$22,022	(72.54%)
Construction	527,000	441,000	(16.32%)	503,250	423,500	(15.85%)
TOTAL:	\$957,000	\$819,200	(14.40%)	\$583,449	\$445,522	(23.64%)

PENNGROVE SZ

Operations	\$386,000	\$440,400	14.09%	\$66,376	\$95,530	43.92%
Bonds	8,425	7,977	(5.32%)	(7,100)	(7,373)	3.85%
Construction	740,000	108,000	(85.41%)	721,100	105,000	(85.44%)
TOTAL:	\$1,134,425	\$556,377	(50.96%)	\$780,376	\$193,157	(75.25%)

GEYSERVILLE SZ

Operations	\$285,000	\$304,340	6.79%	\$75,539	\$92,234	22.10%
Bonds	15,325	14,652	(4.39%)	(8,925)	(9,723)	8.94%
Construction	125,000	30,000	(76.00%)	85,500	(10,750)	(112.57%)
TOTAL:	\$425,325	\$348,992	(17.95%)	\$152,114	\$71,761	(52.82%)

AIRPORT-LARKFIELD-WIKIUP SZ

Operations	\$2,312,972	\$2,471,728	6.86%	\$1,065,507	\$1,173,649	10.15%
Bonds	332,259	327,739	(1.36%)	(237,087)	(146,657)	(38.14%)
Construction	284,641	64,500	(77.34%)	272,141	60,750	77.68%
TOTAL:	\$2,929,872	\$2,863,967	(2.25%)	\$1,100,561	\$1,087,742	(1.16%)

SANITATION ZONE TOTAL

TOTAL:	\$6,089,334	\$4,588,536	(24.65%)	\$2,715,654	\$1,798,182	(33.78%)
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